

# **EXHIBIT 58**

Voynow, Bayard, Whyte and Company, LLP  
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012  
 SORT ON CLIENT ID \* SELECTED CLIENTS

v.6.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56  
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE  
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

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\* \* CHARGEABLE FEES BY CODES/STAFF/ \* \*

go to NY and do the year end

83 Randall Franzen 5.50 1,375.00  
 BUSTAX Year End Tax Work 21.40 4,072.00  
 05/31/12 05/11/12 5 90 DAVID KUMOR 136 100 2.50 250.00 940199 B H T:  
 UPDATING TRAIL BALANCE  
 05/31/12 05/15/12 5 90 DAVID KUMOR 136 100 1.30 130.00 940956 B H T:  
 UPDATING TRAIL BALANCE  
 05/31/12 05/16/12 5 90 DAVID KUMOR 136 100 1.80 180.00 940960 B H T:  
 UPDATING TAX CODE REPORT  
 136 DAVID KUMOR 5.60 560.00  
 BUSTAX Trial Balance Data Inpu 5.60 560.00  
 06/30/12 06/15/12 5 97 Brett Bausinger 124 100 1.90 190.00 945293 B H T:  
 06/30/12 06/19/12 5 97 Brett Bausinger 124 100 1.00 100.00 945955 B H T:  
 124 Brett Bausinger 2.90 290.00  
 BUSTAX Math/Proof Report/Retur 2.90 290.00  
 05/31/12 05/03/12 5 99 DAVID KUMOR 136 100 1.20 120.00 939510 B H T:  
 UNICAP CALCULATIONS  
 136 DAVID KUMOR 1.20 120.00  
 BUSTAX Report Typing 1.20 120.00  
 06/30/12 06/01/12 6 20 Brett Bausinger 124 100 5.00 500.00 943279 B H T:  
 write up of report on service  
 124 Brett Bausinger 5.00 500.00  
 INTSER Service Dept Analysis 5.00 500.00  
 05/31/12 05/22/12 6 84 Betteann Norris 63 75 0.50 37.50 941826 B H T:  
 typed letter 1st draft and emailed to RF and RK,  
 made changes  
 63 Betteann Norris 0.50 37.50  
 INTSER Letters to Client, Prep 0.50 37.50  
 06/30/12 06/04/12 8 32 MEGAN WAGNER 134 100 0.80 80.00 943816 B H T:  
 census  
 134 MEGAN WAGNER 0.80 80.00  
 Other Special Projects(detail) 0.80 80.00  
 06/30/12 05/31/12 8 34 ROBERT KIRKHOPE 118 150 7.00 1,050.00 942711 B H T:  
 INTERIM VISIT

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12 Oct 2012 10:39 DWIP SORT ON CLIENT ID 5261 / PAGE: 57

EXHIBIT

tabbles

103  
2/13/23 CH.

CONFIDENTIAL

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\* \* CHARGEABLE FEES BY CODES/STAFF/ \* \*

118 ROBERT KIRKHOPE 7.00 1,050.00  
 Internal Control Review 7.00 1,050.00

\* \* TOTAL FEES 71.60 10,997.00

\* \* DEBITS & CREDITS \* \*

01/31/11	01/31/11	99	3	-1,000.00	873880	ON HOLD
02/28/11	02/28/11	99	3	-1,000.00	874099	ON HOLD
03/31/11	03/31/11	99	3	-1,000.00	878439	ON HOLD
04/30/11	04/30/11	99	3	-1,000.00	883712	ON HOLD
05/31/11	05/31/11	99	3	-1,000.00	889342	ON HOLD
06/30/11	06/30/11	99	3	-1,000.00	892672	ON HOLD
07/31/11	07/31/11	99	3	-1,000.00	898294	ON HOLD
08/31/11	08/31/11	99	3	-1,000.00	903590	ON HOLD
09/30/11	09/30/11	99	3	-1,000.00	905803	ON HOLD
10/31/11	10/31/11	99	3	-1,000.00	910637	B H T:
11/30/11	11/30/11	99	3	-1,000.00	914708	B H T:
12/31/11	12/31/11	99	3	-1,000.00	917947	B H T:
01/31/12	01/31/12	99	3	-1,000.00	922566	B H T:
02/29/12	02/29/12	99	3	-1,000.00	925043	B H T:
02/29/12	02/29/12	99	3	-5,750.00	928033	B H T:
03/31/12	03/31/12	99	3	-1,000.00	929011	B H T:
04/30/12	04/30/12	99	3	-1,000.00	934168	B H T:
05/31/12	05/31/12	99	3	-1,000.00	938948	B H T:
06/30/12	06/30/12	99	3	-1,000.00	942399	B H T:
07/31/12	07/31/12	99	3	-1,000.00	951121	B H T:
08/31/12	08/31/12	99	3	-1,000.00	951671	B H T:
09/30/12	09/30/12	99	3	-1,000.00	953629	B H T:

\* \* TOTAL PROGRESS BILLS AND OTHER CREDITS -26,750.00 ( ON HOLD 0.00)

FEES	EXPENSES	SUB-TOTAL	DB/CR	SUB-TOTAL	OFFSETS	NET WIP
10,997.00	0.00	10,997.00	0.00	10,997.00	-26,750.00	-15,753.00
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